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04/17/19

Accrual Basis

E220 Targets**Profit & Loss**

March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Custom Target Work	49.00
Merchandise Sales	
Amazon Sales	5,585.50
Merchandise Sales - Other	13,505.70
Total Merchandise Sales	19,091.20
Total Income	19,140.20
Cost of Goods Sold	6,769.92
Gross Profit	12,370.28
Expense	
Commissions	507.53
Advertising and Promotion	419.50
Automobile Expense	1,288.06
CC merchant fees	30.00
Computer and Internet Expenses	111.18
Insurance Expense	126.00
Lodging	581.29
Office Supplies	33.89
Postage	144.07
Rent Expense	1,502.00
Shipping	1,229.71
Show table fee	695.00
Utilities	764.92
Total Expense	7,433.15
Net Ordinary Income	4,937.13
Other Income/Expense	
Other Income	394.85
Other Expense	910.38
Net Other Income	-515.53
Net Income	4,421.60

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~~EZ20 Targets~~**Profit & Loss**

Accrual Basis

February 2019

	Feb 19
Ordinary Income/Expense	
Income	
Custom Target Work	40.00
Merchandise Sales	
Amazon Sales	4,816.43
Merchandise Sales - Other	22,285.00
Total Merchandise Sales	27,101.43
Total Income	27,141.43
Cost of Goods Sold	5,033.06
Gross Profit	22,108.37
Expense	
Commissions	2,132.88
Advertising and Promotion	838.50
Automobile Expense	1,846.32
CC merchant fees	30.00
Computer and Internet Expenses	86.19
Lodging	1,228.05
Postage	271.07
Professional Fees	250.00
Rent Expense	1,502.00
Shipping	1,180.45
Show table fee	543.33
Utilities	
Electric & Gas	251.53
Telephone Expense	59.99
Total Utilities	311.52
Total Expense	10,220.31
Net Ordinary Income	11,888.06
Other Income/Expense	
Other Income	
Online Shipping	420.65
Total Other Income	420.65
Net Other Income	420.65
Net Income	12,308.71

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Accrual Basis

EZ20 Targets

Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Merchandise Sales	
Amazon Sales	5,542.48
Merchandise Sales - Other	8,527.30
Total Merchandise Sales	14,069.78
Total Income	14,069.78
Cost of Goods Sold	
Toner for Ricoh	244.98
Cost of Goods Sold	3,849.25
Online Discount	754.59
Total COGS	4,848.82
Gross Profit	9,220.96
Expense	
Commissions	727.57
Advertising and Promotion	295.34
Automobile Expense	1,051.12
CC merchant fees	30.30
Computer and Internet Expenses	
Internet Hosting fees	25.00
Software	71.19
Total Computer and Internet Expenses	96.19
Lodging	1,233.58
Postage	399.07
Rent Expense	1,502.00
Repairs and Maintenance	80.00
Shipping	1,207.36
Show Materials/Supplies	42.38
Show table fee	605.00
Utilities	
Electric & Gas	307.49
Telephone Expense	696.61
Total Utilities	1,004.10
Total Expense	8,274.01
Net Ordinary Income	946.95
Other Income/Expense	
Other Income	
Online Shipping	429.60
Total Other Income	429.60
Net Other Income	429.60
Net Income	1,376.55

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Accrual Basis

EZ20 Targets

Profit & Loss

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
Custom Target Work	79.00
Merchandise Sales	
Amazon Sales	11,783.36
Merchandise Sales - Other	13,118.38
Total Merchandise Sales	24,901.74
Total Income	24,980.74
Cost of Goods Sold	4,782.36
Gross Profit	20,198.38
Expense	
Commissions	1,237.00
Interest Expense	6,956.31
Miscellaneous Exp	468.99
Advertising and Promotion	217.10
Automobile Expense	1,748.57
Bank Service Charges	16,076.35
CC merchant fees	30.00
Computer and Internet Expenses	243.07
Depreciation Expense	4,647.00
Insurance Expense	921.16
Lodging	87.76
Postage	144.07
Professional Fees	250.00
Rent Expense	1,502.00
Repairs and Maintenance	140.00
Shipping	1,272.44
Show Materials/Supplies	402.13
Show table fee	195.00
Utilities	
Telephone Expense	59.99
Total Utilities	59.99
Total Expense	36,598.94
Net Ordinary Income	-16,400.56
Other Income/Expense	
Other Income	
Online Shipping	366.95
Total Other Income	366.95
Net Other Income	366.95
Net Income	-16,033.61

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EZZO Targets

Profit & Loss

November 2018

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Accrual Basis

	Nov 18
Ordinary Income/Expense	
Income	
Custom Target Work	0.00
Merchandise Sales	
Amazon Sales	7,215.57
Merchandise Sales - Other	12,871.10
Total Merchandise Sales	20,086.67
Total Income	20,086.67
Cost of Goods Sold	
Cost of Goods Sold	-9,279.60
Online Discount	636.61
Total COGS	-8,642.99
Gross Profit	28,729.66
Expense	
Miscellaneous Exp	400.00
Advertising and Promotion	213.10
Automobile Expense	1,054.87
CC merchant fees	30.00
Computer and Internet Expenses	282.91
Insurance Expense	593.97
Lodging	188.79
Postage	344.07
Rent Expense	1,502.00
Repairs and Maintenance	40.92
Shipping	1,556.97
Show table fee	12,540.00
Utilities	
Electric & Gas	435.27
Telephone Expense	401.82
Total Utilities	837.09
Total Expense	19,584.69
Net Ordinary Income	9,144.97
Other Income/Expense	
Other Income	
Online Shipping	501.20
Total Other Income	501.20
Net Other Income	501.20
Net Income	9,646.17

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EZ20 Targets

Profit & Loss

October 2018

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Accrual Basis

	Oct 18
Ordinary Income/Expense	
Income	
Custom Target Work	0.00
Merchandise Sales	
Amazon Sales	4,036.35
Merchandise Sales - Other	10,160.91
Total Merchandise Sales	14,197.26
Total Income	14,197.26
Cost of Goods Sold	
Toner for Ricoh	40.00
Cost of Goods Sold	2,987.66
Online Discount	1,075.77
Total COGS	4,103.43
Gross Profit	10,093.83
Expense	
Commissions	0.75
Advertising and Promotion	504.80
Automobile Expense	1,332.44
CC merchant fees	30.00
Computer and Internet Expenses	723.65
Insurance Expense	465.97
Lodging	192.20
Office Supplies	31.66
Postage	164.07
Professional Fees	355.00
Rent Expense	1,502.00
Repairs and Maintenance	175.00
Shipping	499.44
Show Materials/Supplies	23.30
Show table fee	195.00
Utilities	
Electric & Gas	232.13
Telephone Expense	746.89
Total Utilities	979.02
Total Expense	7,174.30
Net Ordinary Income	2,919.53
Other Income/Expense	
Other Income	
Online Shipping	483.30
Total Other Income	483.30
Net Other Income	483.30
Net Income	3,402.83

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Profit & Loss**September 2018**

04/15/19

Accrual Basis

	Sep 18
Ordinary Income/Expense	
Income	
Merchandise Sales	
Amazon Sales	4,844.95
Merchandise Sales - Other	14,424.80
Total Merchandise Sales	19,269.75
Total Income	19,269.75
Cost of Goods Sold	
Toner for Ricoh	266.05
Cost of Goods Sold	12,153.64
Online Discount	280.90
Total COGS	12,700.59
Gross Profit	6,569.16
Expense	
Commissions	359.29
Miscellaneous Exp	55.43
Advertising and Promotion	126.00
Automobile Expense	1,002.15
CC merchant fees	30.30
Computer and Internet Expenses	393.64
Lodging	909.18
Postage	129.07
Professional Fees	250.00
Rent Expense	1,502.00
Repairs and Maintenance	200.00
Shipping	1,395.16
Show table fee	195.00
Utilities	
Electric & Gas	241.47
Telephone Expense	59.99
Total Utilities	301.46
Total Expense	6,848.68
Net Ordinary Income	-279.52
Other Income/Expense	
Other Income	
Online Shipping	375.90
Total Other Income	375.90
Net Other Income	375.90
Net Income	96.38